Appropriation Or Fund Account			Accou	nt Symbol		Poloncoc	Appropriations And	Transforc		Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Federal Emergency Management Agency		0									
General Fund Accounts											
Disaster Relief, Funds Appropriated To The President Fund Resources: Undisbursed Funds Transfer To:											
Federal Emergency Management Agency Fund Equities:	No Year	58	11	0039		282,082.46		-282,082.46		202.002.4/	
Unobligated Balances (Unexpired)	Subtotal	11		0039		-282,082.46 -0-		-282,082.46		-282,082.46 -282,082.46	-0-
Salaries And Expenses, Federal Emergency Management Agency Fund Resources:											
Undisbursed Funds	2001 1999-2001	58		0100		 1,099,463.69	214,390,000.00	18,115.36	169,220,288.34 45,113.94		45,187,827.02 1,054,349.75
	2000					21,168,673.24			14,382,197.19		6,786,476.05
	1999 1998					4,285,503.48 1,589,222.42			401,867.76 -252,708.79		3,883,635.72 1,841,931.21
	1997					528,577.93			-2,725,135.65		3,253,713.58
	1996 1995					7,510,572.07			- 297,957.69 -52,474.70	7,212,614.38	52,474.70
Assessments Described to	No Year					1,153,064.25			868,838.60	11 220 277 / 0	284,225.65
Accounts Receivable Unfilled Customer Orders Fund Equities:						13,678,082.26 2,633,493.81				11,220,377.60 2,118,938.39	2,457,704.66 514,555.42
Unobligated Balances (Expired)						-13,007,753.49				4,406,856.80	-17,414,610.29
Unobligated Balances (Unexpired) Accounts Payable						-315,891.50 -13,283,863.15				-168,041.50 -3,727,342.13	-147,850.00 -9,556,521.02
Undelivered Orders	Cubtotal	Ε0		0100		-27,039,145.01	214 200 000 00	10 11	102 105 044 20	11,158,767.44	-38,197,912.45
Emergency Management Planning And Assistance, Federal Emergency Management Agency Fund Resources:	Subtotal	58		0100		-0-	214,390,000.00	18,115.36	182,185,944.38	32,222,170.98	-0-
Undisbursed Funds	2001 1999-2001	58		0101		1,642,596.54	346,786,000.00		93,039,239.17 148,943.02		253,746,760.83 1,493,653.52
	1993-2001					250,000.00			250,000.00		
	2000 1999					170,022,257.71 28,312,770.33			144,603,008.29 17,966,133.55		25,419,249.42 10,346,636.78
	1998					36,402,787.38			3,094,251.17		33,308,536.21
	1997 1996					40,369,203.37 5,705,453.93			29,658,640.01 1,435,764.20	4,269,689.73	10,710,563.36
	No Year					55,138,850.58	24,945,000.00		22,842,397.02		57,241,453.56
Accounts Receivable Unfilled Customer Orders Fund Equities:						7,584,707.35 68,121,120.93				-51,032,133.20 72,143,616.50	58,616,840.55 -4,022,495.57
Unobligated Balances (Expired)						-56,194,549.73				19,739,345.27	-75,933,895.00
Unobligated Balances (Unexpired) Accounts Payable						-5,114,760.46 -6,684,837.97				5,134,079.68 11,209,584.72	-10,248,840.14 -17,894,422.69
Undelivered Orders	Subtotal	58		0101		-345,555,599.96 -0-	371,731,000.00		313,038,376.43	-2,771,559.13 58,692,623.57	-342,784,040.83
Emergency Food And Shelter Program, Federal Emergency Management Agency Fund Resources:	Subiolidi	90		0101		-0-	3/1,/31,000.00		313,030,370.43	30,072,023.57	-0-
Undisbursed Funds	No Year	58		0103			139,692,000.00		139,692,000.00		

Appropriation Or Fund Account			Accou	nt Symbol	-	lions, outlays, t		T (D. I. MOH. I.	D.1
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Disaster Relief, Federal Emergency Management Agency Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired)	No Year	58		0104		7,451,216,620.56 361,418.94 19,684.44 -1,909,204,121.37	3,593,587,000.00	282,082.46		-49,456.17 -8,376.46 519,588,716.80	7,828,188,059.10 410,875.11 28,060.90 -2,428,792,838.17
Accounts Payable Undelivered Orders	Subtotal	58		0104		-291,504,485.82 -5,250,889,116.75 -0-	3,593,587,000.00	282,082.46	3,216,897,643.92	-55,404,028.85 -87,155,416.78 376,971,438.54	-236,100,456.97 -5,163,733,699.97 -0-
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency Fund Resources: Undisbursed Funds	2001 2000 1999 1998 1997 1996	58		0105		1,523,996.15 1,528,718.11 1,672,847.36 1,455,078.70 1,274,710.91	48,043,120.00		46,144,119.92 9,229.21	1,274,710.91	1,899,000.08 1,514,766.94 1,528,718.11 1,672,847.36 1,455,078.70
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	58		0105		11,212,266.04 100.79 -7,318,642.45 -8,043,632.40 -8,435.03 -3,297,008.18	48.043.120.00		1,369,215.01 	100.79 493,147.04 -1,347,777.36 2,362.68 98,011.80 520,555.86	9,843,051.03 -7,811,789.49 -6,695,855.04 -10,797.71 -3,395,019.98
Disaster Assistance For Unmet Needs, Federal Emergency Management Agency Fund Resources: Undisbursed Funds	Subtotal 1999-2001	58		0105		-0- 179,958,501.51	48,043,120.00		47,522,564.14 45,713,255.96	520,555.86	-0- 134,245,245.55
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-67,291,942.63 -112,666,558.88				60,367.63 -67,291,942.63 17,294.01 21,501,025.03	-60,367.63
Office Of Cerro Grande Fire Claims, Federal Emergency Management Agency Fund Resources:	Subtotal	58		0107		-0-			45,713,255.96	-45,713,255.96	-0-
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	58		0203		495,672,955.96 -488,952,107.51 -529,426.22 -6,191,422.23			254,052,178.54	-465,776,263.83 208,879,392.02 2,844,693.27	241,620,777.42 -23,175,843.68 -209,408,818.24 -9,036,115.50
Office Of Inspector General, Federal Emergency Management Agency Fund Resources:	Subtotal	58		0203		-0-			254,052,178.54	-254,052,178.54	-0-
Undisbursed Funds	2001 2000 1999 1998 1997 1996	58		0300		1,769,252.84 566,084.90 62,369.25 127,362.19 214,095.26	9,978,000.00		7,606,000.60 1,168,921.49 29,563.03 29,906.14 61,886.95	214,095.26	2,371,999.40 600,331.35 536,521.87 32,463.11 65,475.24

Appropriation Or Fund Account		1	Ассоц	nt Symbol	-	- ·					
7 ppropriation of Fana riccount	Period Of	De		Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Office Of Inspector General, Federal Emergency Management Agency – Continued Fund Resources – Continued: Unfilled Customer Orders Fund Equitles: Unobligated Balances (Expired)						336,954.91 -777,471.28				336,954.91 1,177,671.77	-1,955,143.05
Accounts Payable Undelivered Orders						-706,190.18 -1,592,457.89				-170,679.68 -476,320.47	-535,510.50 -1,116,137.42
Radiological Emergency Preparedness Fund, Federal Emergency Management Agency Fund Resources:	Subtotal	58		0300		-0-	9,978,000.00		8,896,278.21	1,081,721.79	-0-
Undisbursed Funds Fund Equities:	No Year	58		0400		1,155,595.52			779,003.36		376,592.16
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-72,848.62 -969,659.34 -113,087.56				270,409.77 -943,899.90 -105,513.23	-343,258.39 -25,759.44 -7,574.33
Flood Map Modernization Fund, Federal Emergency Management Agency Fund Resources:	Subtotal	58		0400		-0-			779,003.36	-779,003.36	-0-
Undisbursed Funds Unfilled Customer Orders Fund Equities:	No Year	58		0500		5,000,000.00			898,184.96 	-13,000.00	4,101,815.04 13,000.00
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders		50		0500		-675,200.00 				-660,251.00 6,507.71 -231,441.67	-14,949.00 -6,507.71 -4,093,358.33
Special Fund Accounts	Subtotal	58		0500		-0-			898,184.96	-898,184.96	-0-
Radiological Emergency Preparedness Fund, Federal Emergency Management Agency Fund Resources:											
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	58		5436		13,992,364.76 -1,838,015.58			-1,485,542.31 	12,234,377.92	15,477,907.07 -14,072,393.50
Accounts Payable Undelivered Orders Flood Map Modernization Fund, Federal Emergency	Subtotal	58		5436		-12,154,349.18 -0-			-1,485,542.31	1,146,232.52 -11,895,068.13 1,485,542.31	-1,146,232.52 -259,281.05 -0-
Management Agency Fund Resources: Undisbursed Funds	No Year	58		5464				17,730,000.00	59,946.22		17,670,053.78
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undollywood Ordors										38,807.05 25,000.00	-38,807.05 -25,000.00
Undelivered Orders	Subtotal	58		5464		-0-		17,730,000.00	59,946.22	17,606,246.73 17,670,053.78	-17,606,246.73 -0-
Public Enterprise Funds											
Franchise Fund, Working Capital Fund, Federal Emergency Management Agency Fund Resources:											
Undisbursed Funds	No Year	58		4188		13,818,832.87			-3,430,816.61		17,249,649.48

Appropriation Or Fund Account			Accour	nt Symbol		ions, odnajs, d					
Appropriation of Fund Account	Desired Of	D	ept		Code	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	Availability	Reg	From	Number	INO.	FISCAI YEAI	Authority.	Investment (Net) ²		Transactions	FISCAL YEAR
Accounts Descrivehile						E E41 0/0 02				4.00/ 105.05	725 // 4.07
Accounts Receivable Unfilled Customer Orders						5,541,860.92 408,661.72				4,806,195.95 284,971.72	735,664.97 123,690.00
Fund Equities:						400,001.72				204,971.72	123,090.00
Unobligated Balances (Unexpired)						-8,117,221.74				545,932.34	-8,663,154.08
Accounts Payable						-98,842.90				783,629.00	-882,471.90
Undelivered Orders						-11,553,290.87				-2,989,912.40	-8,563,378.47
	Subtotal	58		4188		-0-			-3,430,816.61	3,430,816.61	-0-
Disaster Assistance Direct Loan Liquidating Account,											
Federal Emergency Management Agency	!		!		!!		:				
Fund Resources: Undisbursed Funds	No Year	58		4232			300,000.00		-43,885,856.18	⁵ 44,185,856.18	
Ondisbursed Funds	NO real	30		4232			300,000.00		-43,000,000.10	-44,100,000.10	
National Insurance Development Fund, Federal Emergency											
Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		4235		194,951.80				194,951.80	
Fund Equities:											
Unobligated Balances (Unexpired)						6,266,704.56				6,266,704.56	
Accounts Payable Undelivered Orders						-646,248.40				-646,248.40 -5,815,407.96	
Undelivered Orders	Subtotal	58		4235		-5,815,407.96 -0-				-5,815,407.90	-0-
National Flood Insurance Fund, Federal Emergency	Subtotal	30		7233		O					0
Management Agency											
Fund Resources:	i		i i		i i					i	İ
Undisbursed Funds	No Year	58		4236		55,115,822.69	-20,000,000.00	6237,270,000.00	250,617,934.03		21,767,888.66
Authority To Borrow From The Treasury						1,155,000,000.00	345,000,000.00	-600,000,000.00			900,000,000.00
Fund Equities:										/70 //0 /5/ 55	0///57 500 04
Unobligated Balances (Unexpired)						-1,035,097,740.86				-670,440,151.55	-364,657,589.31
Accounts Payable Undelivered Orders						-169,264,441.54 -5,753,640.29				165,288,798.00 216,803,419.52	-334,553,239.54 -222,557,059.81
Undervered Orders	Subtotal	58		4236		-3,733,640.29 -0-	325,000,000.00	-362,730,000.00	250,617,934.03	-288,347,934.03	-0-
National Flood Mitigation Fund	oubtota.	00		.200		· ·	020/000/000	002/100/000:00	200/017/701100	200/01/701100	
Fund Resources:											
Undisbursed Funds	2001-2002	58		4243			20,000,000.00		192,063.38		19,807,936.62
	2000-2001					19,889,972.00			3,291,099.90		16,598,872.10
	1999-2000					16,841,301.92			4,968,763.38		11,872,538.54
	1998-1999 1997-1998					10,850,801.37 4,822,366.45			2,954,470.85 1,540,613.16		7,896,330.52 3,281,753.29
	1997-1996					1,226,760.08			256,814.41		969,945.67
Fund Equities:	1770 1777					1,220,700.00			230,014.41		707,743.07
Unobligated Balances (Expired)						-4,755,092.70				565,172.16	-5,320,264.86
Unobligated Balances (Unexpired)						-8,996,504.00				732,866.00	-9,729,370.00
Accounts Payable						-14,828.35				30,181.15	-45,009.50
Undelivered Orders						-39,864,776.77			40.000.005.00	5,467,955.61	-45,332,732.38
	Subtotal	58		4243		-0-	20,000,000.00		13,203,825.08	6,796,174.92	-0-
Trust Fund Accounts											
Trust I and riccounts											
Bequests And Gifts, Disaster Relief, Funds Appropriated To											
The President	<u>[</u>]		ļ						
Fund Resources:	<u> </u>										
Undisbursed Funds	No Year	11		8244		199,324.46	61,695.26		10,273.00		196,697.03
Unrealized Discount On Investments Investments In Public Debt Securities						-3,640.31		3,640.31			1 5/2 000 00
investments in Public Debt Securities						1,492,590.62		50,409.38			1,543,000.00
	1		<u> </u>								

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accour	nt Symbol							
Title	Period Of Availability	De Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President – Continued Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	Subtotal	11		8244		-1,688,274.77 0-	61,695.26		10,273.00	51,422.26 51,422.26	-1,739,697.03 0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-9,643,779.00		-9,643,779.00		
Total, Federal Emergency Management Agency							4,713,139,036.26	-344,981,884.64	4,415,121,414.13	-46,964,262.51	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Disaster Assistance Direct Loan Financing Account, Federal Emergency Management Agency Fund Resources:											
Undisbursed Funds Authority To Borrow From The Treasury	No Year	58		4234		67,946,810.14 	23,339,347.00	-48,592,967.00 -1,537,567.00	4,174,604.94	21,801,780.00	15,179,238.20
Accounts Receivable Fund Equities:						3,169,169.08				21,973.08	3,147,196.00
Unobligated Balances (Unexpired) Undelivered Orders						-67,672,130.22 -3,443,849.00				-52,758,770.02 -30,775.00	-14,913,360.20 -3,413,074.00
Total Standing Assessed	Subtotal	58		4234		-0-	23,339,347.00	-50,130,534.00	4,174,604.94	-30,965,791.94	-0-
Total, Financing Accounts							23,339,347.00	-50,130,534.00	4,174,604.94	-30,965,791.94	

Footnotes

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1996 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 Includes \$255,000,000.00, which represents net borrowing from the U.S. Treasury.

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Federal Emergency Management Agency

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
58 58 58	01 01 X	0100 0101 0104	214,390,000.00 346,786,000.00 3,593,587,000.00	343,886,000.00	2,900,000.00	58	01 X X 01	0110 0104 0034 0101	-137,000.00 2,900,000.00 2,000,000,000.00 -2,900,000.00
58 58 58	X X 0102	4232 4236 4243	300,000.00 -20,000,000.00 20,000,000.00	0.00	300,000.00 -20,000,000.00 20,000,000.00	58	X 0102 X	0412 4243 4236	300,000.00 -20,000,000.00 20,000,000.00
Totals			4,155,063,000.00	2,154,900,000.00	2,000,163,000.00				2,000,163,000.00